Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 02/29/24 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**20,400.00**
Mar2024	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	20,400.00	0.00	0.00	0.00	20,400.00
County Portion Mar 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Feb 2024	N/A	0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		20,400.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**20,920.29**
Mar 2024 County	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem Mar 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Feb 2024	N/A	0.00	0.00	15,293.70	0.00	0.00	0.00	15,293.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,293.70	100.00%

Mar 2024 Retiree	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	5,626.59	0.00	0.00	0.00	5,626.59
BCBS Retiree Payment Mar 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Feb 2024	N/A	0.00	0.00	5,626.59	0.00	0.00	0.00	5,626.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5,626.59	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,320.29	0.00	0.00	0.00	41,320.29	0.00	41,320.29
	Grand Total:	**41,320.29**	**0.00**	**0.00**	**0.00**	**41,320.29**	**0.00**	**41,320.29**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		35,693.70
		Total:	**35,693.70**

Account	Name		Amount
999-203-111200	Medical Insurance		5,626.59
		Total:	**5,626.59**